

ISIN
DE000PH20AQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

03-07-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)